

RESOLUTION NO. 2025 - 938

A RESOLUTION MAKING CERTAIN CHANGES IN THE BUDGET OF THE CITY OF TAMPA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; APPROVING THE TRANSFER, REALLOCATION, AND/OR APPROPRIATION OF \$4,468,840 FOR INTEREST AND OTHER INCOME EARNED THROUGH THE THIRD QUARTER OF FY2025 WITHIN THE CENTRAL PARK, CHANNEL DISTRICT, DOWNTOWN CORE, DOWNTOWN NON CORE, DREW PARK, WEST TAMPA, EAST TAMPA, TAMPA HEIGHTS RIVERFRONT, YBOR I, YBOR II AND MASTER INFRASTRUCTURE PROJECT (SPP) COMMUNITY REDEVELOPMENT AGENCY (CRA) FUNDS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, additional revenue or unappropriated surplus, or funds previously appropriated which are no longer needed for their original purpose, are available for transfer, reallocation and/or appropriation to accounts within the Central Park, Channel District, Downtown Core, Downtown Non Core, Drew Park, West Tampa, East Tampa, Tampa Heights Riverfront, Ybor I, Ybor II and Master Infrastructure Project (SPP) CRA Funds, and such transfer, reallocation and/or appropriation is for a necessary municipal purpose.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The transfer, reallocation, and/or appropriation of the sum of \$4,468,840 within the Central Park, Channel District, Downtown Core, Downtown Non Core, Drew Park, West Tampa, East Tampa, Tampa Heights Riverfront, Ybor I, Ybor II and Master Infrastructure Project (SPP) CRA Funds, as set forth below, is hereby approved.

Central Park CRA Fund

Revenue Budget:

Interest Income

<u>Increase</u>	<u>Decrease</u>
\$ 17,468	\$ -
<u>\$ 17,468</u>	<u>\$ -</u>
\$ 61,368	\$ -
\$ -	\$ 43,900
<u>\$ 61,368</u>	<u>\$ 43,900</u>

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

Channel District CRA Fund

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

<u>Increase</u>	<u>Decrease</u>
\$ 814,601	\$ -
\$ -	\$ 814,601
<u>\$ 814,601</u>	<u>\$ 814,601</u>

Downtown Core CRA Fund

Revenue Budget:

Interest Income

<u>Increase</u>	<u>Decrease</u>
\$ -	\$ 1,125,390
<u>\$ -</u>	<u>\$ 1,125,390</u>

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

\$ 329,710	\$ -
\$ -	\$ 1,455,100
<u>\$ 329,710</u>	<u>\$ 1,455,100</u>

Downtown Non Core CRA Fund

Revenue Budget:

Interest Income

<u>Increase</u>	<u>Decrease</u>
\$ 1,130,303	\$ -
<u>\$ 1,130,303</u>	<u>\$ -</u>

Expenditure Budget:

Capital - Neighborhood Improvement Project

\$ 1,130,303	\$ -
<u>\$ 1,130,303</u>	<u>\$ -</u>

Drew Park CRA Fund

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

<u>Increase</u>	<u>Decrease</u>
\$ 307,419	\$ -
\$ -	\$ 307,419
<u>\$ 307,419</u>	<u>\$ 307,419</u>

West Tampa CRA Fund

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

<u>Increase</u>	<u>Decrease</u>
\$ 664,158	\$ -
\$ -	\$ 664,158
<u>\$ 664,158</u>	<u>\$ 664,158</u>

East Tampa CRA Fund

Revenue Budget:

Sale of City Property

<u>Increase</u>	<u>Decrease</u>
\$ 66,056	\$ -
<u>\$ 66,056</u>	<u>\$ -</u>

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

\$ 670,505	\$ -
\$ -	\$ 604,449
<u>\$ 670,505</u>	<u>\$ 604,449</u>

Tampa Heights Riverfront CRA Fund

Expenditure Budget:

Capital - Neighborhood Improvement Project

Budget Reserves

<u>Increase</u>	<u>Decrease</u>
\$ 42,439	\$ -
\$ -	\$ 42,439
<u>\$ 42,439</u>	<u>\$ 42,439</u>

Ybor I CRA Fund

Expenditure Budget:

District Improvements

Budget Reserves

<u>Increase</u>	<u>Decrease</u>
\$ 201,904	\$ -
\$ -	\$ 201,904
<u>\$ 201,904</u>	<u>\$ 201,904</u>

Ybor II CRA Fund

Revenue Budget:

Interest Income

<u>Increase</u>	<u>Decrease</u>
\$ 5,926	\$ -
<u>\$ 5,926</u>	<u>\$ -</u>

Expenditure Budget:

District Improvements

Budget Reserves

\$ 98,526	\$ -
\$ -	\$ 92,600
<u>\$ 98,526</u>	<u>\$ 92,600</u>

Master Infrastructure Project (SPP) Fund

Expenditure Budget:

District Improvements

Budget Reserves

	<u>Increase</u>	<u>Decrease</u>
\$	147,909	\$ -
\$	-	\$ 147,909
\$	147,909	\$ 147,909

PASSED AND ADOPTED by the City Council of the City of Tampa, Florida on OCT 23 2025.

CHAIR CITY COUNCIL

ATTEST:

Shirley Jay-Knowles
CITY CLERK/DEPUTY CITY CLERK

APPROVED by me on

10/28/25

APPROVED AS TO LEGAL SUFFICIENCY:

e/s Justin R. Vaske

JUSTIN R. VASKE

SENIOR ASSISTANT CITY ATTORNEY

Jane Castor
JANE CASTOR, MAYOR